

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2016

G On schedule **Y** Behind schedule or little activity **R** No or minimal activity/bonds not sold **B** Appropriation expended or project complete

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	Fiscal Agent	County	Appr ID	Approp Title	Agency	Approp Amount	Total Amount Expended	Expended in Last Quarter	Balance	Reversion Date	Bond Sale Date	Agency Status	Agency Last Update	Local Status	Local Last Update	Status
1	Albuquerque	Bernalillo	12-1418	ALB WESTGATE/TOWER PARK FIELDS IMPROVE	LGD	300,000	246,663	-	53,337	6/30/2016	6/28/2012	3rd and 4th quarters of 2015 - Field construction should be completed and project closed out; 08/2015 - Requested information from City, no info provided; 11/2015 - Notice of obligation approved; 12/2015 - No other information provided to date; 03/2016 - No other information provided to date.	3/15/2016	1st Quarter 2016 - Construction continues; 2nd Quarter 2016 - Construction is delayed due to additional design of new park surrounding the field and additional irrigation design. Irrigation design is underway. Final field irrigation and seeding to commence once freezing conditions have passed in Spring 2016. Project will be completed in May 2016.	4/28/2016	G
2	Albuquerque	Bernalillo	13-1627	ALB FIRE DEPT EAST SIDE FIRE ENGINE PURCHASE	LGD	688,334	663,925	38,272	24,409	6/30/2016	7/23/2013	08/2014 - Purchased fire engine; 12/2014 through 07/2015 - Purchased equipment for fire engine; 12/2015 - Notice of Obligation (NOO) approved; 02/2016 - NOO approved; 06/07/2016 - Payment in process.	6/15/2016	1st through 4th Quarters 2015 - Remaining balances will be encumbered to purchase equipment; 1st Quarter 2016 - Continued purchase of equipment in process. Items have been encumbered and a small balance remains to be used for equipment purchase.	5/27/2016	G
3	Albuquerque	Bernalillo	13-1647	ALB SOUTH MARTINEZTOWN NEIGHBORHOOD GATEWAY	LGD	400,000	400,000	400,000	-	6/30/2017	8/23/2013	03/2015 - Design to begin, contracts to be signed; 09/2015 - Have not received 3rd Party obligation from Grantee; 12/2015 Requested information from City. No info provided to date; 03/11/2016 - No other information provided by grantee; 06/07/2016 - Final payment in process.	6/15/2016	2nd Quarter 2015 - Project bid; 3rd Quarter 2015 - Project VE; August 2015 - Signatures and contracts; September 2015 - Construction commenced; October 2015 - March 2016 construction continues.	5/27/2016	B
4	Albuquerque	Bernalillo	13-1822	ALB RAILYARDS IMPROVE	DOT	303,000	-	-	303,000	6/30/2017	12/30/2013	Awaiting notice of obligation.	6/16/2016			R
5	Albuquerque	Bernalillo	13-1827	ZUNI ROAD IMPROVE - ALB	DOT	430,000	-	-	430,000	6/30/2017	6/24/2014	Possible reauth - time extension might be needed due ROW issues on this project. Project is associated with federal project number A300655 and has been moved to FFY18.	7/1/2016	This project is being designed but full funding is a combination of federal, state, and local. The majority of the project funding is federal. NMDOT moved the project from FFY 2016 out to FFY 2018.	5/2/2016	R
6	Albuquerque	Bernalillo	14-1846	ALB BERN CO SW/NW LIBRARY	LGD	335,000	220,441	-	114,559	6/30/2018	6/24/2014	02/2015 - Purchasing phase; 07/2015 - Payment processed; 12/2015 - No other information provided to date; 03/2016 - 3rd Party obligation documentation has not been provided by grantee; 06/2016 - Requested information from County. No information provided to date.	6/15/2016	1st, 2nd, 3rd Quarter 2015 - The library is purchasing furniture from various vendors to furnish the new library which opened on 04-18-15. Final furnishings installed. 100% spent.	5/27/2016	Y
7	Albuquerque	Bernalillo	14-1856	ALB EXPLORA SCI CTR & CHILDREN'S MUSEUM-PHASE 2B	LGD	596,000	5,960	-	590,040	6/30/2018	6/24/2014	CABQ is working with their legal department to clear anti-donation conditions.	6/15/2016	Agreement has not been received by the City. Explora would like to set-up a meeting with Attorney General.	12/24/2015	R
8	Albuquerque	Bernalillo	14-1858	ALB FIRE DEPT LADDER TRUCK	LGD	874,400	874,400	874,400	-	6/30/2016	6/24/2014	Project reauthorized to extend the time. 06/2015 Purchase in progress, Notice of obligation approved; 12/2015 No other information provided to date; 03/2016 - No other information provided by grantee to date.	3/15/2016	3rd quarter 2015 - Notice of obligation approved, proceed to order fire truck; 4th quarter 2015 - Truck has been ordered. Delivery expected 2nd quarter 2016.	3/30/2016	B
9	Albuquerque	Bernalillo	14-2038	LADERA DRIVE NW IMPROVEMENTS-ALB	DOT	480,000	-	-	480,000	6/30/2018	6/24/2014	Project was just put out for bid. Once work has been completed the landscaping component will be completed.	6/16/2016	Project is currently being designed. Construction anticipated in late 2016.	5/2/2016	Y
10	Albuquerque	Bernalillo	14-2254	ALBUQUERQUE SOUTHEAST HEIGHTS LIBRARY--EXPAND PURP	LGD	570,000	-	-	570,000	6/30/2017	7/23/2013	06/2016 - Requested information from County. No information provided to date. Reauthorized from project 13-1630; 12/2015- Requested information from City. No information provided to date; 09/2015 - Have not received 3rd party obligation from grantee.	6/15/2016			R
11	Albuquerque	Bernalillo	15-0681	ALB DOWNTOWN ECONOMIC DEVELOPMENT PRJTS IMPROVE	LGD	660,000	-	-	660,000	6/30/2019	8/12/2015	06/2016 - Requested information from grantee. No information provided to date; 06/2015 - Bonds sold.	6/15/2016	1st Quarter 2016 - Package being prepared for Notice of obligation. 4th Quarter 2015 - Grant agreement received.	5/27/2016	R
12	Albuquerque	Bernalillo	15-0684	ALB EXPLORA SCIENCE CTR & CHILDREN'S MUSEUM PH 2C	LGD	377,600	-	-	377,600	6/30/2019	6/29/2015	CABQ is working with their legal department to clear anti-donation conditions.	6/15/2016			R
13	Albuquerque	Bernalillo	15-0685	ALB FIRE DEPT RESCUE SQUAD VEHICLE	LGD	441,100	-	-	441,100	6/30/2018	8/12/2015	06/2016 - Requested information from grantee. No information provided to date; 12/2015 - Grant agreement executed.	6/15/2016	4th Quarter 2015 - Grant agreement issued.	5/27/2016	R

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14	Albuquerque	Bernalillo	15-0903	COORS BLVD TRAFFIC LIGHT SYS IMPROVE ALB	DOT	796,000	-	-	796,000	6/30/2019	8/12/2015	Project is set to begin construction by the end of 2017. District has completed its analysis of the facility to determine if the improvements are feasible.	6/16/2016	Project is being coordinated with NMDOT District 3. As soon as the District has completed its analysis of the facility a determination will be made as to whether or not the improvements are feasible. After the analysis is complete the City can begin design.	12/4/2015	Y
15	Albuquerque Public Schools	Bernalillo	15-0406	TAYLOR MID SCHL GROUNDS & TRACK IMPROVE	PED	300,000	8,899	6,660	291,101	6/30/2019	8/12/2015	Processed reimbursements.	1/1/1980	Submitted request for reimbursement.	6/8/2016	G
16	Bernalillo County	Bernalillo	14-1833	BERN CO NORTH VALLEY LL LAND/FIELDS/FCLTIES	LGD	765,000	-	-	765,000	6/30/2018	6/24/2014	08/2015 - Anti-donation conditions cleared; 9/2015 - Grant agreement executed; 01/2016 - Plan/design completed; 03/2016 - 3rd Party documentation not provided by county.	6/15/2016	Grant agreement for 2014 funds received. Design complete. Request for bids being issued by end of March for construction. 2014 funds released. Little League is in good standing, including corporate registration and compliance with all field lease agreement requirements. Funding will be used for lighting, site improvements and concession stand. Little League has met state requirements.	6/30/2016	Y
17	Bernalillo County	Bernalillo	14-1835	BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	LGD	825,000	8,250	-	816,750	6/30/2018	6/24/2014	02/2015 to 09/2015 - Have not received 3rd party obligation from grantee. Requested information from County. No information has been provided to date. County staff working on scope of work for this project. 03/2016 - 3rd party obligation documentation has not been received by grantee.	6/15/2016	Scoping meeting held Sept 2015 with AMAFCA and Public Works. Follow-up meeting held in November 2015. Scoping completed and quote received from on-call consultant. Design will begin February 2016 and be completed by end of summer 2016. Construction tentatively scheduled for late fall 2017	6/30/2016	Y
18	Bernalillo County	Bernalillo	14-1839	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER	LGD	322,000	318,642	-	3,358	6/30/2018	6/24/2014	03/2015 to 05/2015 - Project in construction; 06/2016 - Project nearing completion.	6/15/2016	12/2015 to 03/2016 -Bernalillo County is waiting for the 2015 grant agreement to be approved before construction starts. Board of Finance (BOF) has not signed off the 3rd party lease agreement with Healing Addiction in our Community; 05/2016 - BOF has signed off the 3rd party lease agreement with Healing Addiction in our Community on 04/14/2016; 06/16 - Construction on hold until other grants are fully executed 15-0729 and A2393.	6/30/2016	Y
19	Bernalillo County	Bernalillo	15-0728	BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	LGD	429,500	-	-	429,500	6/30/2019	8/12/2015	10/2015 - Grant agreement executed; 06/2016 - Requested information from county. No information provided to date.	6/15/2016	Bernalillo County has worked closely with leaders from the City of Albuquerque and the University of New Mexico Hospital to discuss potential solutions to meet the systemic needs for this area of concern. Further discussions are slated in the upcoming months.	6/1/2016	R
20	Bernalillo County	Bernalillo	15-0901	SUNSET ROAD IMPROVE BERN CO	DOT	300,000	-	-	300,000	6/30/2019	8/12/2015	Purchase order established, project in planning phase. Notice of obligation received on 3/31/2016. Purchase order will be created and sent out. 3rd party agreement with Molzen Corbin.	6/15/2016	A notice of obligation was received from NMDOT. This funding should be used along with the other funding.	5/2/2016	G
21	Bernalillo County	Bernalillo	15-1102	BERN CO METROPOLITAN DETENTION CTR IMPROVE, RET	LGD	493,123	-	-	493,123	6/30/2017	6/23/2012	12/2015 - Grant agreement executed; 06/2016 - Requested information from county. No information provided to date. Reauthorized from 12-1420.	6/15/2016	03/2016 - Upgraded and added new cameras at the MDC facility. Received information from contractors in regards to our RFI; 06/2016 - Meeting with stake holders to review the roll out of this project.	6/30/2016	R
22	Department of Cultural Affairs	Bernalillo	14-1339	NATIONAL HISPANIC CULTURAL CTR INFO & WELCOME CTR	DCA	564,000	5,640	-	558,360	6/30/2018	6/24/2014	Funds are being combined with the Torreon project due to the need for a Torreon entrance which intersects with the plan for the Welcome Center. DCA is working with GSD on the selection process. Scope of work has been prepared and is ready for release.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		Y
23	Indian Pueblo Cultural Center	Bernalillo	14-2260	INDIAN PUEBLO CULTURAL CENTER BUILDING RENNOVATION AND EQUIPMENT	IAD	587,500	443,012	271,097	144,488	6/30/2017	7/23/2013	06/2016 - Received periodic quarterly report for reporting period 4/1/16-6/30/16 and processed requests for payment. 12/2015 to 04/2016 - Notices of obligation issued; 01/2015 -Appropriation reauthorized from 13-1528. Processing reauth. IGA drafted and signed Jan. 6, 2015, scope of work and budget received.	6/13/2016	Planning and design complete. Majority of Notice of Obligation requests submitted. Submitting reimbursement report in June. Start work on lower level museum area.	6/24/2016	G

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24	Los Ranchos de Albuquerque	Bernalillo	13-1828	4TH ST IMPROVEMENTS-LOS RANCHOS	DOT	681,000	322,261	3,673	358,739	6/30/2017	7/23/2013	Project progressing, final stages of design. Project is tied to 15-0909.	6/16/2016	In final design. Soil samples, percolation tests and final surveys being completed.	6/9/2016	G
25	Los Ranchos de Albuquerque	Bernalillo	15-0909	4TH ST ROADWAY IMPROVE LOS RANCHOS DE ALB	DOT	350,500	-	-	350,500	6/30/2019	8/12/2015	June 2016 - Project in final design phase, awaiting notice of obligation to establish PO. Project is tied to 13-1828.	6/16/2016	In final design. Soil samples, percolation tests and final surveys being completed.	6/9/2016	G
26	Tijeras	Bernalillo	12-1338	TIJERAS WATER SYSTEM CONSTRUCT	NMED	400,000	400,000	113,155	-	6/30/2016	6/21/2012	03/2016 - Construction is 54% complete with a substantial completion date of April 16, 2016; 04/2016 - Funds fully expended, project closed.	4/11/2016	Project is 95% complete.	4/2/2016	B
27	Tijeras	Bernalillo	13-1434	TIJERAS WATER SYSTEM IMPROVE	NMED	390,000	-	-	390,000	6/30/2017	7/23/2013	03/2016 - Construction is 54% complete with a substantial completion date of April 16, 2016.	3/11/2016	This project is in construction and all monies should be expended within 6 months.	11/25/2015	G
28	University of New Mexico	Bernalillo	13-1915	UNM CASTETTER HALL CONSTRUCT	UNM	850,000	780,485	33,246	69,515	6/30/2017	7/23/2013	Biology Building complete; ARF - grant awarded, project in design. Combined with project 12-1256.	6/9/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
29	University of New Mexico	Bernalillo	13-1917	UNM FARRIS ENGINEERING CENTER DESIGN	UNM	801,500	622,432	318,539	179,068	6/30/2017	7/23/2013	\$500K of 15-1015. Project in design/construction phase.	6/9/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		Y
30	University of New Mexico	Bernalillo	14-2138	UNM ANDERSON SCHL OF MGMT BLDG	UNM	721,500	123,237	-	598,263	6/30/2018	6/24/2014	Design phase.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
31	University of New Mexico	Bernalillo	14-2141	UNM GOLF COURSE PIPELINE	UNM	320,000	31,558	31,558	288,442	6/30/2018	6/24/2014	Planning phase.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
32	University of New Mexico	Bernalillo	14-2147	UNM TOW DIEHM FCLTY IMPROVE	UNM	824,450	812,251	59,797	12,200	6/30/2018	6/24/2014	Closeout phase.	6/9/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
33	University of New Mexico	Bernalillo	15-1013	UNM NORTH GOLF COURSE IMPROVE PH 2	UNM	310,000	31,558	31,558	278,442	6/30/2019	8/12/2015	Planning phase. Combined with project 14-2141.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
34	University of New Mexico	Bernalillo	15-1018	UNM STADIUM IMPROVE	UNM	426,000	385,372	385,372	40,628	6/30/2019	8/12/2015	Construction phase.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by the UNM.		G
35	Chaves County	Chaves	15-0910	HOBSON RD IMPROVE ROSWELL	DOT	512,000	-	-	512,000	6/30/2019	8/12/2015	Design phase completed, nearing construction phase. Project is tied to 14-2087.	6/15/2016	6/30/2016 Design phase 100% complete, easements and rights of way under review. 7/25/2016 Contractors working on surveys and environmental clearances.	6/2/2016	G
36	Hagerman	Chaves	12-1339	HAGERMAN WATER STORAGE TANK	NMED	370,000	370,000	336,202	-	6/30/2016	6/21/2012	03/2016 - Town council meeting held 3/7/2016 to award construction contract. These funds will be obligated and spent first. See also 15-0493-STB and WTB-337. Funds fully expended, project closed.	5/9/2016	Project was out for competitive sealed bid and has been awarded.	4/7/2016	B
37	Hagerman	Chaves	15-0493	HAGERMAN WATER STORAGE TANK	NMED	300,000	26,420	26,420	273,580	6/30/2019	8/12/2015	06/2016 - CPB received disbursement request #2 and returned it with comments that supporting invoices were missing. See also SAP 12-1339-STB and WTB-337.	6/14/2016	Project has been awarded to White Cloud Pipeline. Construction has started.	6/15/2016	G
38	Roswell	Chaves	13-1830	ROSWELL STREETS IMPROVE	DOT	325,000	-	-	325,000	6/30/2017	12/30/2013	Design phase is in process. Project will go out to bid fall of 2016.	6/15/2016	Design in process. This project is for portions of N. Union, Montana, 19th St., and Country Club Rd.	6/14/2016	Y
39	Cibola County	Cibola	15-0742	CIBOLA CO CAD SYSTEM AND INFO TECH PH 1	LGD	305,000	-	-	305,000	6/30/2018	8/12/2015	06/2016 - Grantee finalizing 3rd party vendor contract. If contract is not finalized by 1st week of June, it will be postponed to avoid fiscal year end complications.	6/15/2016	06/2016- The vendor and Cibola County have finalized the contract. It will be presented at the June 22nd, commission meeting for approval.	6/17/2016	G
40	Grants	Cibola	15-0744	GRANTS LIFELONG LEARNING & TECH CTR	LGD	350,000	-	-	350,000	6/30/2019	8/12/2015	06/2016 - Design complete, construction estimates are approximately \$2.2 million.	6/15/2016	Design is complete.	5/27/2016	G
41	Milan	Cibola	13-1832	URANIUM AVE CONSTRUCT MILAN PHASE 4	DOT	328,000	-	-	328,000	6/30/2017	7/23/2013	Construction work is on going. Village is working on the documentation to request reimbursement. Notice of obligation has been received. Sub-contract in place with Star Paving Company.	6/15/2016	Construction 70% complete.	6/7/2016	G
42	Ramah Chapter	Cibola	14-1607	RAMAH CHP MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	500,000	-	-	500,000	6/30/2018	12/30/2014	Preparing plans and specs for waterline extension.	6/14/2016	NMED has approved the scope of work, Navajo Nation has assigned Navajo Nation Water Management Branch as the lead agent for this project with the approved IGA. Awaiting design to be completed in order to start the bidding process.	6/2/2016	Y
43	San Mateo MDWCA	Cibola	14-1591	SAN MATEO DAM IMPROVE	OSE	400,000	-	-	400,000	6/30/2018	6/24/2014	Grant agreement prepared and sent to grantee.	6/14/2016			R

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44	Cimarron	Colfax	14-1592	CIMARRONCITO DAM IMPROVE	OSE	300,000	-	-	300,000	6/30/2018	6/24/2014	Bonds sold. Revised emergency action plan reviewed by OSE. Approval is pending receipt of fully executed certifications. Engineer queried owner, no response from owner on a draft RFP for dam rehabilitation.	6/14/2016			R
45	Raton	Colfax	14-1594	RATON LAKE MALOYA DAM OUTLET IMPROVEMENTS	OSE	300,000	157,983	86,194	142,017	6/30/2018	6/24/2014	Preliminary engineering and development of alternatives in process.	6/14/2016	Received notice of obligation to proceed with the site specific PMP study for the Lake Maloya Watershed. The study has been approved by the water board and the contract executed. AECOM has started preparing for the study. Received reimbursement for pay request 2.	5/27/2016	G
46	Clovis	Curry	15-0499	CLOVIS WASTEWATER TREATMENT SYSTEM IMPROVE	NMED	355,000	-	-	355,000	6/30/2019	8/12/2015	Construction is underway.	6/14/2016	Construction of pipeline has begun.	6/2/2016	G
47	Clovis	Curry	14-1613	CLOVIS EFFLUENT REUSE SYSTEM	NMED	320,000	-	-	320,000	6/30/2018	6/24/2014	Construction is underway.	6/14/2016	Construction has begun.	6/2/2016	G
48	Curry County	Curry	14-2052	CURRY CO ROAD IMPROVEMENTS	DOT	485,000	85,805	63,942	399,195	6/30/2018	6/24/2014	Estimated completion by November 2016. Funds fully encumbered, project in construction and Notice of Obligation #4 has been received. Will update PO to reflect additional amounts.	6/15/2016	All chips are hauled in for the scheduled chip seal in August for CRG. Dirt work has begun on CRG. Construction has begun. 4th payment request being processed. Percent of completion is 20%. Purchase of caliche in progress for CR19.	6/21/2016	G
49	Curry County	Curry	15-0913	CURRY CO ROADS IMPROVE	DOT	505,000	78,670	78,670	426,331	6/30/2019	8/12/2015	Construction is on going. Payment sent out to entity.	6/15/2016	Still awaiting reimbursement from NMDOT on payment request #2. Constructors Inc has completed project on CR12, awaiting invoice. Processing caliche on CRV. Working with CES to get the elongation of the dip on CR12 completed. Contracts are signed and all environmental cleared. 20% complete, completed 2 miles.	6/21/2016	G
50	Anthony	Dona Ana	14-2057	4TH STREET ROAD & DRAINAGE IMPROVE- ANTHONY	DOT	300,000	300,000	300,000	-	6/30/2018	6/24/2014	Project closed out as of 6/6/2016. Project has billed out full balance	6/6/2016	Received reimbursement.	5/31/2016	B
51	Anthony	Dona Ana	14-2269	ANTHONY MULTIPURPOSE MUNICIPAL BUILDING CONSTRUCT	LGD	420,750	307,767	-	112,983	6/30/2017	7/23/2013	Grant agreement executed, project in design/plan.	6/15/2016	Project complete waiting on last payouts to be finalized to submit for reimbursement.	6/28/2016	G
52	Camino Real Regional Utility Authority	Dona Ana	13-1445	CAMINO REAL REG UTIL AUTH WATER & WASTEWATER INFRA	NMED	600,000	587,024	-	12,976	6/30/2017	8/23/2013	New consultant services were procured and CRRUA is focused on expending the 2011 appropriations (through Dona Ana County) first.	6/14/2016	Notice to proceed has been issued to CDM Smith for well 4 design.	6/2/2016	G
53	Dona Ana County	Dona Ana	12-1434	MESILLA VALLEY 911 CENTER CONSTRUCT	LGD	845,000	845,000	106,413	-	6/30/2016	6/21/2012	Construction complete.	6/15/2016	02/2016 - Project 100% complete.03/2016 - Submitting final pay request. 04/2016 - No activity. Project complete. 05/2016 - No activity. Project complete.	6/1/2016	B
54	Dona Ana County	Dona Ana	13-1843	OLD SEQUOIA RD IMPROVE - CHAPARRAL	DOT	326,000	324,292	-	1,708	6/30/2017	7/23/2013	Final payment is being processed to pay out the full amount of the appropriation. Awaiting close out documentation from NMDOT District staff.	6/15/2016	03/2016 - Project complete; 04/2016 - Error on final invoice, will request reimbursement for the remaining balance; 05/2016 - Final reimbursement request will be submitted the week of June 6, 2016. There were some issue with final invoice but have been taken care of; 06/2016 - Project complete.	6/1/2016	G
55	Dona Ana County	Dona Ana	14-2054	BAYLOR CANYON & DRIPPING SPRINGS RDS IMPROVE	DOT	828,000	4,014	4,014	823,986	6/30/2018	6/24/2014	Tied to NM FLAP award, project complete, awaiting invoices to make final reimbursement, plans to fully expend award.	6/15/2016	02/2016 - Project in construction. Dripping Springs Road is 85% complete. Baylor Canyon Road is 60% complete; 04/2016 - Project construction continues; 05/2016 - Construction continues. Sub grade and base course 100% complete; 06/2016 - This phase of the project is complete. Waiting on invoices from FHWA.	6/1/2016	G

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56	Dona Ana County	Dona Ana	14-2068	DONA ANA CO TORTUGAS ROAD & DRAINAGE IMPROVE	DOT	300,000	-	-	300,000	6/30/2018	12/30/2014	Awarded contract to Mountain Construction. District awaiting third party agreement and notice of obligation (NOO).	6/15/2016	02/2016 - DAC anticipates bid being advertised end of February with bid opening in March. Environmental certifications have been obtained; 04/2016 - Bid award going before the BOCC on May 24, 2016 followed by a NOO and proceed to construction; 05/2016 - Bid award on May 24, 2016. Will submit NOO week of May 31, 2016; 06/2016 -NOO submittal delayed. Waiting on contractor to submit bonds.	6/1/2016	Y
57	Dona Ana County	Dona Ana	15-0484	DONA ANA CO EAST MESA FLOOD CONTROL STRUCTURE	OSE	400,000	-	-	400,000	6/30/2019	8/12/2015					R
58	Dona Ana County	Dona Ana	15-0923	AIRPORT RD IMPROVE DONA ANA CO	DOT	330,000	-	-	330,000	6/30/2019	8/12/2015	Finalizing RFP, completed planning phase. Project is tied to 15-0924 and 15-1028.	3/15/2016	01/2016 - The project is now fully funded with appropriation 15-1028 and is moving forward with preliminary design where phase A and B is anticipated to be completed by May 2016 and transitioning to full design; 02/2016 - Environmental certifications have been obtained. Phase A and B still in design; 06/2016 - Consultant completed the phase A and B report. PM is finalizing the RFP for full design and construction.	6/1/2016	G
59	Elephant Butte Irrigation District	Dona Ana	15-0483	ELEPHANT BUTTE ID DISCHARGE PIPELINE DONA ANA CO	OSE	300,000	-	-	300,000	6/30/2019	8/12/2015					R
60	Hatch	Dona Ana	14-1907	HATCH PLACITAS ARROYO IMPROVE	LGD	500,000	-	-	500,000	6/30/2018	6/24/2014	Project in plan/design phase.	6/15/2016	First pay request submitted.	6/29/2016	G
61	Las Cruces	Dona Ana	13-1449	LAS CRUCES SEWER SYSTEMS CONSTRUCT	NMED	321,000	216,262	-	104,738	6/30/2017	7/23/2013	NMED CPB has seen and reviewed all pay estimates and the final change order, but an approvable disbursement request has not been submitted to date.	6/14/2016	Project in final payment phase.	5/27/2016	G
62	Las Cruces	Dona Ana	14-1913	LAS CRUCES TRAFFIC SIGNAL MGMNT CONTROL CTR	LGD	725,000	325,464	178,811	399,536	6/30/2018	6/24/2014	11/2015 to 06/2016 - Project in construction.	6/15/2016	Received a NMDOT utility permit; issued a change order on fiber optic infrastructure contract; received a certificate of occupancy for the traffic signal management control center final touch up for video wall installation and data line installation.	6/24/2016	G
63	Las Cruces	Dona Ana	14-1914	LAS CRUCES WOMEN VETERANS MONUMENT	LGD	406,500	5,183	-	401,317	6/30/2018	6/24/2014	11/2015 to 03/2016 - Project in plan/design phase.	6/15/2016	Construction documents 90% complete.	6/24/2016	G
64	Las Cruces	Dona Ana	15-0754	DONA ANA CO LAS CRUCES CNTRL-CERVANTES CMPLX EQUIP	LGD	643,000	-	-	643,000	6/30/2018	6/29/2015	06/2016 - Working on addressing anti-donation; 3/9/16 letter sent to Las Cruces requesting additional information.	6/15/2016	No contract issued, awaiting contract from state.	6/24/2016	R
65	Las Cruces	Dona Ana	15-0762	LAS CRUCES CINEMATIC INFRASTRUCTURE	LGD	402,000	-	-	402,000	6/30/2019	6/29/2015	02/2016 to 05/2016 - Project in plan/design phase.	6/15/2016	Drafting design services RFP and establishing scope of construction work.	6/24/2016	Y
66	Las Cruces	Dona Ana	15-0764	LAS CRUCES COMMUNITY OF HOPE HEALTH FCLTY IMPROVE	LGD	505,000	-	-	505,000	6/30/2019	6/29/2015	Grant agreement not yet executed, awaiting anti-donation documents.	6/15/2016	No contract issued, awaiting contract from state	6/24/2016	R
67	Las Cruces	Dona Ana	15-1122	LAS CRUCES FILM/MEDIA/ENTERTAIN ARTS INFRA, RET	LGD	555,000	-	-	555,000	6/30/2018	6/29/2015	Anti-donation letter sent.	6/15/2016	Awaiting contract from DFA - anti donation clause review.	6/24/2016	R
68	Mesilla	Dona Ana	14-1916	MESILLA PUBLIC SAFETY BLDG IMPROVE PHASE 2	LGD	445,000	313,038	-	131,962	6/30/2018	6/24/2014	Notice of obligation issued. Construction in progress.	6/15/2016	Pay Request No. 2 is being submitted for the balance. AIPP is being considered.	5/31/2016	G
69	Sunland Park	Dona Ana	13-1846	SUNLAND PARK STREETS & STORM DRAINAGE IMPROVE	DOT	300,000	288,531	-	11,469	6/30/2017	12/30/2013	Final payment is being processed for remaining amount. Awaiting close out documentation from NMDOT District staff.	6/15/2016	Construction commenced August 3, 2015.	5/31/2016	G
70	Sunland Park	Dona Ana	15-0775	SUNLAND PARK FIRE DEPT EQUIP	LGD	350,000	-	-	350,000	6/30/2018	8/12/2015	Executed grant agreement as of 6/13/2016.	6/15/2016	Purchase order has been issued. Fire trucks are being built.	6/30/2016	G
71	Artesia	Eddy	15-0928	TEXAS AVE STREET IMPROVE ARTESIA	DOT	437,000	-	-	437,000	6/30/2019	8/12/2015	District awaiting third party agreement. Which will be submitted once bids have been closed. Once bids come in entity will evaluate if balance is enough to carry out project.	6/15/2016	Working with engineer and received a task order to advertise for bids so it can be determined if the city has enough funding to complete the project.	6/24/2016	G

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72	Carlsbad	Eddy	15-0929	CALLAWAY DRIVE IMPROVE CARLSBAD	DOT	320,000	-	-	320,000	6/30/2019	8/12/2015	Awaiting notice of obligation to establish purchase order, project out for bid.	6/15/2016	Agreement executed, project is advertised to bid.	11/10/2015	G
73	Cottonwood Rural Water Association	Eddy	14-1627	COTTONWOOD RURAL WATER ASSN WATER SYSTEM IMPROVE	NMED	366,000	335,216	-	30,784	6/30/2018	6/24/2014	Review of plans and specifications was sent 2/8/2016 with recommendation to approve. Drinking Water Bureau approved 6/9/2016. Construction funded by USDA/RD loan/grant. Engineering funded with 14-1627-STB.	6/14/2016	Final plans and bid documents completed and submitted to funding agencies, NMED and USDA/RD for review and comments.	1/30/2016	G
74	Grant County	Grant	13-1713	GRANT CO SHERIFF'S DEPT IMPROVE	LGD	300,000	273,224	-	26,776	6/30/2017	7/23/2013	Construction complete and reimbursements processed.	6/15/2016	Project is complete, ready to begin working on AIPP.	1/27/2016	G
75	Santa Rosa	Guadalupe	12-1445	SANTA ROSA ILFELD BUILDING RENOVATE	LGD	325,000	266,781	-	58,219	6/30/2016	6/21/2012	Project in construction.	6/15/2016	02/2016 - Purchase order increased to include fire suppression change order; 06/2016 - Project complete. Awaiting reimbursement from DFA to closeout project.	6/28/2016	G
76	Santa Rosa	Guadalupe	14-1590	POWER LAKE DAM IMPROVE	OSE	800,000	-	-	800,000	6/30/2018	6/24/2014	City of Santa Rosa passed audit, so fiscal agent no longer needed. City writing justification for USACE project applicability.	6/13/2016	The City is currently entertaining a PER with the Dam Safety Bureau (DSB) to re-evaluate the type of structure to be built. Policy changes have occurred since 2009, in relation to the jurisdiction of the dam. The current proposed structure height and impoundment amount is now not jurisdictional. The plans for reconstruction of the dam have not been worked on or re-evaluated over the last six years however, within the last year we have been in discussions with the DSB and believe re-evaluating the structure will save the City and the State of New Mexico approximately \$2million.	6/28/2016	R
77	Hidalgo County	Hidalgo	14-1935	HIDALGO CO RODEO MEDICAL CLINIC CONSTRUCT	LGD	400,000	-	-	400,000	6/30/2018		Project reauthorized in 2016 to change the purpose - "to plan, design, construct, renovate and equip the Hidalgo county fairgrounds in Hidalgo county."	3/15/2016	Pending re-authorization.	2/15/2016	R
78	Lordsburg	Hidalgo	15-0790	LORDSBURG CIVIC CTR IMPROVEMENTS	LGD	325,000	3,250	-	321,750	6/30/2019	8/12/2015	Grant agreement executed.	6/15/2016			R
79	Hobbs	Lea	14-1638	HOBBS SEWER SYSTEM & TRUNK LINE	NMED	650,000	-	-	650,000	6/30/2018	6/24/2014	Plans and specs will be submitted to CPB for review. Project will fund construction. See also 15-0511-STB.	6/14/2016	Phase 8 is under construction and a emergency change order authorized to address sewer blockage on future phase. Phase 9 is currently under design and will be bid out for construction in July 2016 after submitting plans for NMED approval of design.	6/30/2016	G
80	Hobbs	Lea	15-0510	HOBBS ROCKWIND GOLF COURSE EFFLUENT PIPELINES	NMED	350,000	-	-	350,000	6/30/2019	8/12/2015	Construction is underway, substantial completion. See also WTB-316 and WTB-339.	6/14/2016	Awarded contract 07/20/15, NTP issued 09/2015, construction approx 85% complete, paving of disturbed roadways completed, construction of Alt 1 and 2 complete, start up and substantial completion	6/30/2016	G
81	Lea County	Lea	13-1721	LEA CO JUDICIAL COMPLEX	LGD	500,000	5,000	-	495,000	6/30/2017	12/30/2013	12/2015 - No activity; 01/2016 - Monthly reporting reminder emailed.	6/15/2016	Currently in engineering phase with RMK.	6/22/2016	Y
82	Lea County	Lea	14-2072	LEA CO REGIONAL AIRPORT TERMINAL CONSTRUCT	DOT	425,000	4,250	-	420,750	6/30/2018	6/24/2014	FAA project, need status from Aviation.	6/15/2016	Continuation of programming and space allocation phase of project.	6/22/2016	R
83	Lea County	Lea	15-0792	LEA CO RGNL AIRPORT FIRE DEPT CONSTRUCT	LGD	315,000	-	-	315,000	6/30/2019	8/12/2015	01/2016 - Grant executed, monthly reporting reminder; 05/2016 - Reminder FY16 year end payment processing deadlines.	6/15/2016	Groundbreaking ceremony was held June 14 2016.	6/22/2016	G
84	Lovington	Lea	12-1349	LOVINGTON WELLS CONSTRUCT	NMED	400,000	44,959	899	355,041	6/30/2016	6/21/2012	Bid proposals received were non-responsive. Project will re-bid. Project was re-authorized in 2016 to the extend time.	4/5/2016	Bid proposals received were non responsive. Project will re-bid. Grant was re-authorized and all expenditures will cease until new grant agreement is received.	3/21/2016	R

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85	Lovington	Lea	13-1458	LOVINGTON WATER METERS & EQUIP	NMED	350,000	-	-	350,000	6/30/2017	12/30/2013	CPB sent comments to City on 5/23/2016 on draft engineering agreement. See also 14-1642-STB and 16-A-2269-STB.	6/14/2016	Received comments from CPB on 5/23 for engineering agreement amendment that included the design for meters. Amendment was approved by City Commission on 6/13/16 during regular session. Received an electronic copy of CPB signatures 6/22/13. Hard copies have been mailed. Survey of project revealed approximately 1,600 water meters require replacement. Provided direction to engineer to prepare design and RFP based on that quantity. Plans and RFP will be sent to NMED for review no later than July 30, 2016.	6/30/2016	R
86	Ruidoso	Lincoln	14-1593	SEO ALTO LAKE DAM IMPROVE	OSE	300,000	98,769	60,271	201,231	6/30/2018	6/24/2014	90% design plans and construction contract documents reviewed by OSE-DSB, comments provided to engineer.	6/13/2016	The final design has been completed and submitted to OSE-DSB for review and approval. Final approval has been granted on the project design and the project is scheduled to be advertised for bid on July 8, 2016.	6/30/2016	G
87	Los Alamos County	Los Alamos	14-1950	LOS ALAMOS CO JEMEZ MTNS REGIONAL FIRE SUPPRES SYS	LGD	375,000	61,290	61,290	313,710	6/30/2018	6/24/2014	02/2016 - In process of bidding out contract for construction; 04/2016 - Design phase 25% complete. EA documents <5% complete; 05/2016 - Design phase 45% complete, EA documents 5% complete.	6/15/2016	No activity was recorded this month as the county works some items out with the United States Forest Service.	6/30/2016	Y
88	Los Alamos Public Schools	Los Alamos	15-0441	LOS ALAMOS HIGH SCHL DUANE SMITH AUDITORIUM REPAIR	PED	375,000	-	-	375,000	6/30/2019	8/12/2015	Award has not been obligated.	3/7/2016			R
89	Deming	Luna	13-1468	BUTTERFIELD TRAIL REGIONAL LANDFILL CONSTRUCT	NMED	450,000	180,419	-	269,581	6/30/2017	12/30/2013	Construction of cell 1B is complete though reimbursement has not been requested for remaining funds. This grant, of the two, is the only one available for engineering work.	6/14/2016	Cell liner design was approved by NMED and the project was let for construction bids. Construction is in progress. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	1/4/2016	G
90	Deming	Luna	14-1652	DEMING BUTTERFIELD TRAIL REGIONAL LANDFILL CELL	NMED	443,000	-	-	443,000	6/30/2018	6/24/2014	Construction of cell 1B is complete. Waiting on reimbursement request.	6/14/2016	Work order is executed for construction observation which meets the 5% under contract stipulation. Construction observation is in progress as is construction management including change orders and assistance with the waste excavation permit. Any remaining funds will be used to pay for additional construction planned for 2016. Both 13-1468 and 14-1652 are combined to complete the cell expansion.	1/4/2016	G
91	Deming	Luna	15-0803	DEMING POLICE DEPT BLDG IMPROVE	LGD	300,000	-	-	300,000	6/30/2019	8/12/2015	Grant agreement executed.	6/15/2016			R
92	Tohatchi Chapter	McKinley	13-1471	TOHATCHI CHP RED WILLOW FARMLAND PUMP SYS	NMED	600,000	200,000	-	400,000	6/30/2017	8/23/2013	Contractor has mobilized and started drilling new irrigation well.	6/14/2016	Navajo approval document is currently at the office of the President and Vice President.	5/3/2016	Y
93	Tohatchi Chapter	McKinley	14-1765	TOHATCHI CHP VETERANS BLDG	IAD	400,000	4,000	-	396,000	6/30/2018	6/24/2014	Signed IGA returned on 03/04/2016, IGA sent to entity on 2/25/16 via certified mail.	6/7/2016	Stakeholders and NNDES proceeding with a second round to select A/E firm to design the facility.	6/6/2016	Y
94	Zuni Pueblo	McKinley	14-1656	ZUNI PUEBLO COMMERCIAL DEVELOPMENT AREA	NMED	370,000	370,000	185,296	-	6/30/2018	6/24/2014	Construction is substantially complete and a final walk through is scheduled for 3/7/16. Current completion date is April 23, 2016. Funds fully expended, project closed.	4/29/2016	Contractor installed 106 LF of 12" Ductile Iron Waterline and 276 LF of 3" Insulated pipe in Utility Vault were installed within the Black Rock Dam vicinity along with a small portion of heat trace. 240 LF of 12" PVC were installed for change order 2.	4/11/2016	B
95	Upper Holman	Mora	14-1739	UPPER HOLMAN CMDWC&MSWA FLUORIDE TREATMENT FCLTY	NMED	701,987	49,994	7,663	651,993	6/30/2018	6/24/2014	Project reauthorized in 2016 to expand purpose. "may include the acquisition of land for that facility." Design is in progress.	5/4/2016	Project in design.	3/23/2016	Y
96	Department of Transportation	Multiple Co.	14-2082	PASEO DEL VOLCAN LOOP BYPASS	DOT	344,000	-	-	344,000	6/30/2018	6/24/2014	NMDOT is proceeding with securing donations. Have secured 1 of 3 parcels, once the other two parcels have been secured the project will commence. Expecting expenditures on this project within the next year.	3/29/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		Y

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97	Department of Transportation	Multiple Co.	15-0952	PASEO DEL VOLCAN RIGHTS OF WAY SANDOVAL CO	DOT	609,000	-	-	609,000	6/30/2019	8/12/2015	NMDOT is proceeding with securing donations. Have secured 1 of 3 parcels, once the other two parcels have been secured the project will commence. Expecting expenditures on this project within the next year.	1/19/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		Y
98	Department of Transportation	Multiple Co.	15-1159	PASEO DEL VOLCAN BYPASS UNSER BLVD TO I-40, RET	DOT	510,000	-	-	510,000	6/30/2017	7/23/2013	NMDOT is proceeding with securing donations. Have secured 1 of 3 parcels, once the other two parcels have been secured the project will commence. Expecting expenditures on this project within the next year.	5/5/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by NMDOT.		Y
99	Hatch	Multiple Co.	15-0521	HATCH WATER SYSTEM IMPROVE & SCADA	NMED	365,000	-	-	365,000	6/30/2019	8/12/2015	Owner is aware of funding and has started the RFP process in April 2016.	6/14/2016			R
100	Office of State Engineer	Multiple Co.	14-1826	MIDDLE RIO GRANDE CONSERVANCY DIST HABITAT RESTORE	OSE	450,000	208,543	20,363	241,457	6/30/2018	6/24/2014	Ongoing. The design is ready to go out as soon as staff meet with US Fish and Wildlife Service (USFWS) reviews the culture units proposed. This meeting should occur in March to get final guidance from the USFWS.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		Y
101	Rock Springs Chapter	Multiple Co.	14-1769	ROCK SPRINGS CHP MULTIPURPOSE BLDG	IAD	365,000	3,650	-	361,350	6/30/2018	6/24/2014	IGA Fully Executed and sent to the Navajo Nation via certified mail on 4/11/16.	6/7/2016	Drafting copy of RFP/RFQ for engineering services for full A/E Services in the development of the new facility. Meeting with various entities scheduled for June 28, 2016 to discuss requirements and important aspects of the project.	6/30/2016	Y
102	Alamogordo	Otero	12-1359	ALAMOGORDO WATER REUSE SYSTEM ADDITION	NMED	400,750	287,032	238,718	113,718	6/30/2016	6/21/2012	Construction work is complete. Engineer is working on a redesign based on Union Pacific Railroad requirements. As much of the funding will be spent as possible, but some money is expected to revert.	6/14/2016	Phase 1 project complete. Phase 2 design underway.	6/2/2016	Y
103	Alamogordo	Otero	14-1659	ALAMOGORDO DESERT LAKES GOLF COURSE STORAGE POND	NMED	300,000	-	-	300,000	6/30/2018	6/24/2014	Pond rehabilitation bidding documents have been approved for bid.	6/14/2016	Design nearly complete. To be submitted to NMED-CPB February 2016.	2/3/2016	Y
104	Alamogordo	Otero	15-0524	ALAMOGORDO DESERT LAKES GOLF CSE WATER STRG PONDS	NMED	300,000	-	-	300,000	6/30/2019	8/12/2015	Bidding documents have been approved for bid after second submittal and review.	6/14/2016	Design nearly complete. To be submitted to NMED-CPB February 2016.	2/3/2016	Y
105	Department of Cultural Affairs	Otero	13-1245	MUSEUM OF SPACE HISTORY THEATER RENOVATE	DCA	500,000	441,450	318,825	58,550	6/30/2017	7/23/2013	Spitz is currently producing the projection and sound system. Installation by Spitz is in progress and will be completed by June 30th. Theatre will re-open on July 1st.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by DCA.		G
106	Otero County	Otero	13-1736	OTERO CO TULAROSA BASIN HISTORY MUSEUM	LGD	525,000	466,254	-	58,746	6/30/2017	12/30/2013	Construction completed, final pay request pending.	6/15/2016	Project complete. AIPP needs to be spent. Waiting to hear from the state.	5/26/2016	G
107	Otero County	Otero	14-1962	OTERO CO CHILD DEVELOPMENT CENTER PHASE 2 RENOVATE	LGD	500,000	5,000	-	495,000	6/30/2018	12/30/2014	01/2016 - Working on anti-donation issues with Board of Finance (BOF). 04/2016 - Lease approved by BOF and grant executed.	6/15/2016	06/2016 Grant agreement received. Waiting to hear from architect to meet with all involved to prepare RFP.	6/28/2016	Y
108	Otero County	Otero	15-0486	OTERO CO DOG CANYON FLOOD CONTROL STRUCTURE	OSE	375,000	-	-	375,000	6/30/2019	12/29/2015	\$100,000 of the project balance reauthorized in 2016 to change the agency and purpose - "appropriated to the local government division to plan, design, construct and equip a kitchen in the community center in Chaparral in Otero county."				R
109	Tularosa	Otero	14-1662	TULAROSA SEWER SYSTEM IMPROVE	NMED	360,000	43,172	32,209	316,828	6/30/2018	6/24/2014	Bidding documents are to be revised and the scope of the engineer's work is in the process of changing as well. Once minor changes to the bidding documents are made the project will quickly go to bid.	6/14/2016	Blue print approve by NMED.	5/24/2016	Y
110	Espanola	Rio Arriba	12-1463	ESPANOLA LIBRARY AND DIGITAL MEDIA CTR CONSTRUCT	LGD	300,000	3,000	-	297,000	6/30/2016	6/21/2012	Project was reauthorized in 2016 to extend the time.	3/15/2016	Project is near completion. 86% of funding has been utilized. COE is awaiting grant agreement for re-authorization to complete construction tasks and finalize grant spending. Per re-authorization request spending was requested to cease as of March 9, 2016.	5/16/2016	R

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111	Espanola	Rio Arriba	13-1744	ESPANOLA COURT/JAIL REMODEL FOR CITY HALL EXPAND	LGD	300,000	3,000	-	297,000	6/30/2017	6/24/2014	Project was reauthorized in 2016 to extend the time.	3/15/2016	Design is approximately 85% complete. Additional work to resolve grounding issues has been completed. Spending has ceased as of March 9, 2016 based on re-authorization request. Awaiting new grant agreements to proceed with project.	5/16/2016	R
112	Rio Arriba County	Rio Arriba	15-0820	RIO ARRIBA CO FOOD HUB FACILITIES & KITCHENS	LGD	440,000	-	-	440,000	6/30/2019	8/12/2015	Grant agreement executed 11/16/2015.	6/15/2016	06/2016 - No activity this month; 03/2016 - No activity this month; 12/2015 - Received executed grant agreement on 11/16/2015.	6/14/2016	R
113	Bloomfield	San Juan	15-0536	BLOOMFIELD WATER STORAGE POND	NMED	840,000	-	-	840,000	6/30/2019	8/12/2015	City reauthorized the appropriation to include upgrades at the treatment plant.	4/5/2016	Grant reauthorized in the session to be more specific on the scope.	3/23/2016	R
114	Farmington	San Juan	15-0832	FARMINGTON VILLA VIEW STORM WATER DETENTION POND	LGD	700,000	-	-	700,000	6/30/2019	8/12/2015	06/2016 - Project currently in plan/design phase.	6/15/2016	Project is currently in the planning phase. Project has been awarded to firm and the city has conducted the kick-off meeting with the design engineer. The design engineer has started their design. No funds have been expended on this project.	6/14/2016	G
115	Navajo Nation	San Juan	15-0606	GADII'AH/TO'KOI CHP CMTY SERVICES CTRS	IAD	300,000	-	-	300,000	6/30/2019	8/12/2015	IGA sent to entity via certified mail on 03/03/2016.	6/13/2016			R
116	San Juan College	San Juan	15-0964	SJC CDL TRAINING LOT	HED	500,000	9,793	2,062	490,207	6/30/2019	8/12/2015	Project to be approved by HED.	6/15/2016	Architecture firm of Chaney/Walters/Echols in project design.	6/15/2016	G
117	San Juan County	San Juan	14-1680	VALLEY ACRES WASTEWATER SYS IMPROVE & LOAN REPAY	NMED	996,000	474,666	402,478	521,334	6/30/2018	6/24/2014	City is preparing final disbursement request and close out documents. Additional funding from 13-1488-STB.	6/14/2016	06/2016 - Waiting on final pay request from contractor; 05/2016 - Waiting on closeout docs and final pay app from contractor.	6/9/2016	G
118	Tse'Daa'Kaan Chapter	San Juan	14-2288	HOGBACK IRRIGATION PROJECT	IAD	594,000	-	-	594,000	6/30/2016	7/30/2009	Project was reauthorized in 2016 to extend the time.	6/8/2016			R
119	Upper La Plata Water Association	San Juan	15-0535	UPPER LA PLATA MDWCA&MSWC WTR SYS IMPROVE	NMED	600,000	-	-	600,000	6/30/2019	8/12/2015	Pre-construction meeting held on 6/8/16. Notice to proceed issued for 6/27/16. 190 calendar days to substantial completion. Additional funding by NMFA 3392-DW.	6/14/2016	The Board approved the engineer's recommendation for award to File Construction, LLC. A subsequent Notice of Award was issued requesting that the required bonds and Certificates of Insurance be submitted for the contract documents. NMED CPB and the New Mexico Finance Authority are concurred with the award of the project to File Construction, LLC. The Upper La Plata Water Users Association water system and ground storage tank improvements project was approved for design during the month of March 2016.	6/8/2016	G
120	Gabalton MDWCA	San Miguel	14-1738	GABALTON MDWCA WATER SYSTEM IMPROVEMENTS	NMED	750,000	36,123	26,960	713,877	6/30/2018	6/24/2014	06/2016 - Construction in progress, pre-con held 3/24/16.	6/14/2016	Notice to Proceed issued to contractor.	5/18/2016	G
121	Algodones Mutual Domestic Water Association	Sandoval	14-1729	ALGODONES ARSENIC TREATMENT SYSTEM	NMED	650,000	60,940	-	589,060	6/30/2018	6/24/2014	Sullivan Design working on final plans and specs including electrical drawings that will be submitted to both CPB and DWB for review. Submittal should be made in July.	6/14/2016	Grant agreement approved 02/1/2016. Disbursement requests submitted but payment not yet received	6/20/2016	Y
122	Bernalillo	Sandoval	13-1755	BERNALILLO BARRIER FENCING/TRAIL/CROSSINGS	LGD	310,000	-	-	310,000	6/30/2017	7/23/2013	05/2016 - Planning and design complete. Pay request #1 expected by 06/15/2016.	6/15/2016	06/2016 DOT required access study for entire corridor. During June two meetings held with DOT and engineers to discuss access control to tracks. 05/2016 - Submitted notice of obligation for professional services. Waiting on approval. The Town is amending the existing agreement with MRCOG to increase the fee for planning and design in the amount of \$125K, the project scope is being expanded to address the corridor from the 550 Rail Runner Station to the Lucero crossing. Additionally, NMDOT Rail Bureau is assisting with the application process for additional HSIP and CMAC funding. Town placed on list for CMAC funding.	6/27/2016	Y

Local Outstanding Capital Outlay Appropriations \$300,000 to \$999,999 By County - June 2016

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123	Bernalillo	Sandoval	14-2095	BERNALILLO STREETS IMPROVE	DOT	353,000	-	-	353,000	6/30/2018	6/24/2014	Project is ongoing, tied to federal project A302110, awaiting utility certifications.	6/16/2016	Submitted reimbursement request for design. Received ROW permit, waiting on utility certifications.	6/27/2016	Y
124	Rio Rancho	Sandoval	14-2098	WESTSIDE BLVD IMPROVE & BRIDGE-RIO RANCHO	DOT	965,000	126,597	-	838,403	6/30/2018	6/24/2014	Project approaching close out phase, awaiting close out packet and final voucher from entity.	6/27/2016	Contract awarded to G. Sandoval Construction with Notice to Proceed dated March 29, 2015.	6/7/2016	G
125	Rio Rancho	Sandoval	15-0548	RIO RANCHO WATER SYSTEM IMPROVE	NMED	300,000	259,203	259,203	40,797	6/30/2019	8/12/2015	Construction is 43% complete.	6/17/2016	Contractor has completed work on the following streets: Superstition Dr, Copper Creek Dr, Glendale Ct, Bramble Ct, Manzanita Ct, Sandy Lane Ct, Ponderosa Ct, Algodones Ct, Sagebrush Ct, Solar Ct and Apex Ct.	6/7/2016	G
126	Rio Rancho	Sandoval	15-0848	RIO RANCHO POLICE VEHICLES	LGD	338,100	300,524	300,524	37,576	6/30/2018	8/12/2015	06/2016 Vehicle purchase complete. Balance of grant funds to be used on purchase of K-9 unit.	6/15/2016	A notice of obligation was submitted 6/23/16 for Melloy Dodge. The last two vehicles are in the process of being fitted with special purpose equipment.	6/30/2016	G
127	SSCAFCA	Sandoval	14-2097	SSCAFCA ALBERTA RD DRAINAGE IMPROVE-PH 2	DOT	400,000	-	-	400,000	6/30/2018	6/24/2014	Hold up on utility certification, project in design.	6/27/2016	Project in design. Still waiting on utility certifications required by NMDOT. This has required our agency to locate the utilities for their certification.	6/3/2016	Y
128	SSCAFCA	Sandoval	15-0487	SSCAFCA UPPER DAM FLOOD CONTROL FACILITY	OSE	375,000	375,000	375,000	-	6/30/2019	8/12/2015	Project in construction. Construction ongoing per schedule.	6/14/2016	Project under construction, currently work in progress on soil cement embankments.	6/3/2016	B
129	Rio Rancho Public Schools	Sandoval	15-1161	RIO RANCHO PSD MID SCHL SECURITY IMPROVE, RET	PED	673,200	473,661	473,661	199,539	6/30/2018	6/24/2014	Requesting bids.	6/3/2016			R
130	Santa Fe	Santa Fe	15-0862	SANTA FE PUBLIC HEALTH & SAFETY INFRASTRUCTURE	LGD	880,000	-	-	880,000	6/30/2019	8/12/2015	Project reauthorized in 2016 to change the purpose. "to plan, design, purchase, construct and install welcome signage, park improvements and transit center building improvements" 01/2016 - City of SF staff working on scope of work for this project.	3/15/2016	03/2016 - This project was closed on 3/23/16; 02/2016 - Planning continues; 01/2016 - Three components for safety projects are being planned.	3/30/2016	R
131	Edgewood	Santa Fe	14-1700	EDGEWOOD WASTEWATER SYSTEM IMPROVE	NMED	440,000	181,372	32,304	258,628	6/30/2018	6/24/2014	Closeout documents for the Walker Road sewer project and final disbursement request have been approved. The PER for the wastewater treatment plant upgrades is ongoing. PER due to be submitted by 6/30/2016.	6/20/2016	Submitted reimbursements. Funds are obligated to fund a PER concerning the waste water system. The contract for the PER is approved and signed. The project to extend waste water lines on Walker Road is complete.	6/14/2016	G
132	Edgewood	Santa Fe	15-0555	EDGEWOOD WASTEWATER SYSTEM IMPROVEMENTS	NMED	620,000	-	-	620,000	6/30/2019	8/12/2015	Dennis Engineering is continuing work on the PER for the upgrades to the wastewater treatment plant.	6/14/2016	Assignment of grant dollars to specific project tasks will be made when the PER is completed under 14-1700-STB.	6/14/2016	G
133	Institute of American Indian Arts	Santa Fe	15-1163	IAIA FITNESS & WELLNESS FACILITY, RET	IAD	500,000	254,324	254,324	245,676	6/30/2017	7/23/2013	Project is ongoing ,per grantee in design phase. Notice of obligation issued to Dyron Murphy and Brad Bury Stamm. REAUTH FROM 13-1564. RFP 1 and 2 received 3/18/2016. In process of reviewing.	6/13/2016	01/2016 - Project is 60% designed; 02/2016 - Design will be presented to the Board of Trustees (BOT); 03/2016 - BOT has approved the design; 04/2016 - No changes; 05/2016 - 85% of design docs completed; 06/2016 - Prep for site work has begun.	6/15/2016	G
134	Santa Fe	Santa Fe	14-1998	SANTA FE AIRPORT BUILDING EXPAND	LGD	890,000	658,100	511,054	231,900	6/30/2018	6/24/2014	05/2016 - Project 75% complete. Notices of obligation approved. Plan/design complete, bid docs issued 12/31/15. 02/2016 Development of agreement in process. Not yet executed; 01/2016 Sarcon Construction selected; agreement in process.	6/15/2016	06/2016 - An additional reimbursement submitted; 05/2016 - Project 74% complete, construction work continues; 04/2016 - Work continues with contractors; 03/2016 - Agreement with Molzen Corbin for additional detailed designs and coordination with City's Historic Preservation; 02/2016 - Construction 20% complete.	6/5/2016	G
135	Santa Fe	Santa Fe	14-2005	SANTA FE PARKS SHADE STRUCTURES	LGD	320,000	293,859	287,420	26,141	6/30/2018	6/24/2014	06/2016 - Project 95% complete; 02/2016 Still waiting to receive materials; 01/2016 - Installation of shade structures to begin once materials are received in mid January early February 2016.	6/15/2016	06/2016 - Additional Reimbursements submitted to DFA; 05/2016 - Installation complete; 04/2016 - installation continues; 03/2016 - All materials received and stored. Installation underway at 19 parks; 02/2016 - Scheduling continues.	6/5/2016	G

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136	Santa Fe County	Santa Fe	13-1769	SANTA FE CO FAIRGROUNDS IMPROVE	LGD	450,500	-	-	450,500	6/30/2017	7/23/2013	06/2016 - Notice of Obligation submitted for surveying; 05/2016 - Negotiations failed with engineer selected through procurement process. Negotiations to begin with 2nd engineer selected.	6/15/2016	06/2016 - Notice of Obligation for water meters and A/E services being prepared to submit to DFA for approval in July; 05/2016 - Contract with second vendor being reviewed by County Legal Division. Additional water meters requested to be installed for the project. Notice of Obligation for the meters will be sent in June to DFA for approval; 04/2016 - Negotiations with the first selected architect have become non-responsive and a notice of termination of negotiations is being sent. Procurement will now negotiate with the second vendor selected.	6/17/2016	R
137	Santa Fe Public Schools	Santa Fe	14-1568	AGUA FRIA ELEM SCHL EARLY LEARNING CENTER	PED	335,000	200,777	-	134,223	6/30/2018	6/24/2014	48% complete.	3/7/2016	48% complete.	4/11/2015	G
138	Socorro	Socorro	14-1730	SOCORRO WWATER TREATMENT PLANT/COLLECTION SYSTEM	NMED	400,000	242,981	23,207	157,019	6/30/2018	6/24/2014	06/2016 - Construction of the WWTP upgrades are 80% complete.	6/14/2016	Continued WWTP project. Remaining funding for Bar Screen at WWTP	5/31/2016	G
139	Socorro	Socorro	15-0868	SOCORRO RODEO & SOCCER FACILITIES	LGD	445,000	-	-	445,000	6/30/2019	8/12/2015	Grant Agreement Executed 12/30/2015.	6/15/2016	Construction of stalls, pens, return alley, practice arena.	6/28/2016	G
140	Public Education Department	Statewide	12-1331	PUBLIC SCHOOL ROBOT SYS STATEWIDE	PED	322,000	297,893	-	24,107	6/30/2016	6/21/2012	Out of 12 schools, 9 are complete. Working with schools who thought the funds had expired.	3/24/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by PED.		G
141	Moriarty	Torrance	13-1518	MORIARTY WATER SYSTEM IMPROVE	NMED	450,000	378,350	-	71,650	6/30/2017	7/23/2013	The community is evaluating how to spend remaining funds.	6/14/2016	Construction and installation complete - 897 1 in meters installed, 43 1 in meters and 12" check valve installed.	1/7/2016	G
142	Moriarty	Torrance	14-1720	MORIARTY MOUNTAIN VIEW WATER SYSTEM IMPROVE	NMED	340,000	57,576	11,211	282,424	6/30/2018	6/24/2014	Notice to proceed for construction was issued on May 16, 2016. Change order 1 was approved on 6/13/16. Total construction cost is \$539,724. Project is scheduled for completion September 24, 2016.	6/14/2016	Construction has begun.	6/20/2016	G
143	Moriarty	Torrance	15-0565	MORIARTY WATER SYSTEM IMPROVEMENTS	NMED	330,000	-	-	330,000	6/30/2019	8/12/2015	Notice to proceed for the construction was issued on May 16, 2016. Change order 1 was approved on 6/13/16. Total construction cost is 539,724. Project is scheduled for completion September 24, 2016.	6/21/2016	Design in progress with engineer.	6/20/2016	G
144	Willard	Torrance	14-1734	WILLARD SEWER SYSTEM IMPROVE	NMED	840,000	16,736	2,979	823,264	6/30/2018	6/24/2014	Willard has been working with Dennis Engineering to complete the recording of all necessary easements for the sewer system. So far 63 easements have been recorded. Project planning is continuing.	6/14/2016	Working to sign and file necessary easement forms. Received draft of new wastewater ordinance is currently under review by the Governing Body. Will advertise notice of intent to adopt new ordinance and allow for public comment during August 2016 regular council meeting.	5/24/2016	Y
145	Des Moines	Union	13-1519	DES MOINES WATER SYSTEM IMPROVE	NMED	310,000	225,842	45,775	84,158	6/30/2017	7/23/2013	Construction in progress.	6/14/2016	Old tank has been removed. New tank has been erected.	4/26/2016	G
146	Belen	Valencia	13-1431	BELEN FLOOD CONTROL FCLTY & INFRA	OSE	425,000	-	-	425,000	6/30/2017	7/23/2013	Completed construction.	6/13/2016	Awaiting land transfer agreements.	2/17/2014	Y
147	Belen	Valencia	15-0885	BELEN VIVIAN FIELDS SPORTS FCLTY IMPROVE	LGD	405,000	335,565	335,565	69,435	6/30/2019	8/12/2015	06/2016 Notice of obligation (NOO) no 1. approved, pay request to follow. 05/2016 - Grantee developing NOO no. 1 and gathering supporting docs. Advised grantee of 2016 year end deadlines for NOO's and pay requests. Requested progress report. 04/2016 - Advised grantee of 2016 FYE deadlines for NOO and pay requests. 03/2016 to 12/2016 - Requested progress report, not received.	6/15/2016	Project is near completion.	5/23/2016	G
148	Los Lunas	Valencia	13-1808	LOS LUNAS ENCHANTMENT LL FIELD ENTRANCES	LGD	475,000	407,301	407,301	67,699	6/30/2017	7/23/2013	06/2016 - Grantee submitted all prior year and current pay requests, received 3rd party obligation from grantee.	6/15/2016	Landscape work completed preparing reimbursement request.	6/30/2016	G

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149	Los Lunas	Valencia	15-0887	LOS LUNAS SPORTS COMPLEX FCLTY & FIELD IMPROVE	LGD	405,000	-	-	405,000	6/30/2019	8/12/2015	05/2016 - Advised grantee of 2016 year deadline for NOO and pay requests. 05/2016 - Emailed grantee for status update because progress reports contain little info. 03/2016 - No progress to report, no 3rd party obligations/NOO. Plan and design scheduled for August 2016.	6/15/2016	Project currently finishing planning/design process to identify areas within Sports Plex to address with funding.	6/30/2016	Y
150	Office of State Engineer	Valencia	14-1825	LOS LUNAS SILVERY MINNOW REFUGIUM PRODUCTION FCLTY	OSE	900,000	153,859	5,416	746,141	6/30/2018	6/24/2014	Ongoing. A new well pump has been installed. Three phase power was installed in the well house to run the pump. Hatchery was plumbed to allow for water well to be used in the indoor facility.	6/15/2016	No local fiscal agent. Funding provided by legislator(s). Project managed by OSE.		G
151	Peralta	Valencia	15-0567	PERALTA SEWER LINES CONSTRUCT	NMED	500,000	500,000	500,000	-	6/30/2019	8/12/2015	Construction of Phase 1A is complete. Funds fully expended, project closed.	6/20/2016	Construction of phase 1A is complete. Waiting for contractor to begin tying in customers under phase 1B of the project.	5/26/2016	B
152	Valencia County	Valencia	14-2107	MEADOWLAKE ROAD IMPROVE/LIGHTING- VALENCIA CO	DOT	350,000	-	-	350,000	6/30/2018	12/30/2014	This project is tied to federal project# A300440, appropriation will be utilized for design phase.	6/27/2016	Project manager is working with MRCOG, NMDOT and Valencia County to identify contractor and soft match. Preparing task order for design.	5/26/2016	Y
Total (152 Projects)						71,868,294	20,619,732	8,929,970	51,248,562							

LEGEND		
G	Project on schedule	73
Y	Behind schedule or little activity	35
R	No activity or bonds not sold	35
Total Active Projects		143
<i>Other report information:</i>		
B	Appropriation expended or project complete	9